

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF TEXAS  
HOUSTON DIVISION**

In re:	§ Case No. 15-34752-H1-7
	§
Syed Rizwan Mohiuddin	§
	§
	§
	§
Debtor(s)	§

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT  
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

Randy W. Williams, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$230.00	Assets Exempt:	\$13,703.00
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Total Distributions to Claimants:	\$4,012,898.27	Claims Discharged Without Payment:	\$0.00
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Total Expenses of Administration:	\$2,100,146.93
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3) Total gross receipts of \$6,113,045.20 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$6,113,045.20 from the liquidation of the property of the estate, which was distributed as follows:

	<b>CLAIMS SCHEDULED</b>	<b>CLAIMS ASSERTED</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
Secured Claims (from <b>Exhibit 3</b> )	\$0.00	\$34,560.09	\$0.00	\$0.00
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from <b>Exhibit 4</b> )	NA	\$2,100,146.93	\$2,100,146.93	\$2,100,146.93
Prior Chapter Admin. Fees and Charges (from <b>Exhibit 5</b> )	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From <b>Exhibit 6</b> )	\$0.00	\$1,484,793.94	\$747,113.12	\$747,113.12
General Unsecured Claims (from <b>Exhibit 7</b> )	\$0.00	\$35,424,422.27	\$35,389,280.90	\$3,265,785.15
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$39,043,923.23</b>	<b>\$38,236,540.95</b>	<b>\$6,113,045.20</b>

4). This case was originally filed under chapter 7 on 09/08/2015. The case was pending for 75 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/15/2021

By: /s/ Randy W. Williams  
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

<b>DESCRIPTION</b>	<b>UNIFORM TRAN. CODE</b>	<b>AMOUNT RECEIVED</b>
15% Membership in MMAF, LLC	1129-000	\$65,000.00
Trustee's Adversary case vs. Mohiuddin et. al., case no. 15-34752	1141-000	\$6,000,000.00
Settlement and Compromise with Breaktime Stores 30, LLC	1249-000	\$40,000.00
Money advanced by Fidelity Title to pay for admin expenses	1290-000	\$8,045.20
<b>TOTAL GROSS RECEIPTS</b>		<b>\$6,113,045.20</b>

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

NONE

**EXHIBIT 3 – SECURED CLAIMS**

NONE

<b>CLAIM NUMBER</b>	<b>CLAIMANT</b>	<b>UNIFORM TRAN. CODE</b>	<b>CLAIMS SCHEDULED</b>	<b>CLAIMS ASSERTED</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
1	Texas Comptroller of Public Accounts	4110-000	\$0.00	\$34,560.09	\$0.00	\$0.00
<b>TOTAL SECURED CLAIMS</b>			\$0.00	\$34,560.09	\$0.00	\$0.00

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

<b>PAYEE</b>	<b>UNIFORM TRAN. CODE</b>	<b>CLAIMS SCHEDED</b>	<b>CLAIMS ASSERTED</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
Randy W. Williams, Trustee	2100-000	NA	\$206,641.36	\$206,641.36	\$206,641.36
Randy W. Williams, Trustee	2200-000	NA	\$154.15	\$154.15	\$154.15
International Sureties, Ltd.	2300-000	NA	\$2,944.88	\$2,944.88	\$2,944.88
Veritex Community Bank	2600-000	NA	\$39,691.73	\$39,691.73	\$39,691.73
Fidelity National Title Insurance Co.	2990-000	NA	\$548,000.00	\$548,000.00	\$548,000.00
Attorney for Trustee	3210-000	NA	\$1,158,986.89	\$1,158,986.89	\$1,158,986.89
Towber Law Firm PLLC, Attorney for Trustee	3210-000	NA	\$7,950.00	\$7,950.00	\$7,950.00
Attorney for Trustee	3220-000	NA	\$110,776.42	\$110,776.42	\$110,776.42
Towber Law Firm PLLC, Attorney for Trustee	3220-000	NA	\$95.20	\$95.20	\$95.20

Accountant for Trustee	3410-000	NA	\$24,597.00	\$24,597.00	\$24,597.00
Accountant for Trustee	3420-000	NA	\$309.30	\$309.30	\$309.30
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		NA	\$2,100,146.93	\$2,100,146.93	\$2,100,146.93

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

NONE

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2	Internal Revenue Service	5800-000	\$0.00	\$737,680.82	\$0.00	\$0.00
2A	Internal Revenue Service	5800-000	\$0.00	\$728,222.00	\$728,222.00	\$728,222.00
3	Texas Workforce Commission	5800-000	\$0.00	\$18,891.12	\$18,891.12	\$18,891.12
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$0.00	\$1,484,793.94	\$747,113.12	\$747,113.12

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2a	Internal Revenue Service	7100-000	\$0.00	\$35,141.37	\$0.00	\$0.00
2b	Internal Revenue Service	7100-000	\$0.00	\$37,820.14	\$37,820.14	\$3,490.12
4	Cantilo & Bennett, LLP	7100-000	\$0.00	\$8,668,138.52	\$8,668,138.52	\$799,911.09
5	American Capital Funding	7100-000	\$0.00	\$885,000.00	\$885,000.00	\$81,669.36
6	AMI Lenders, Inc.	7100-000	\$0.00	\$1,449,403.00	\$1,449,403.00	\$133,753.46
7	Chicago Title Insurance Company	7100-000	\$0.00	\$316,676.28	\$316,676.28	\$29,223.44
8	Ken Kades, Samuel Munroe, Ronald Moore,	7100-000	\$0.00	\$3,331,797.07	\$3,331,797.07	\$307,464.10
9	Fidelity National Title Insurance Company	7100-000	\$0.00	\$10,053,636.93	\$10,053,636.93	\$927,767.31
10	Chimney Joint Venture	7100-000	\$0.00	\$5,737,548.94	\$5,737,548.94	\$529,471.11
11	Fidelity National Title Insurance	7100-000	\$0.00	\$350,263.08	\$350,263.08	\$32,322.89

Company						
12	Chicago Title Insurance Company	7100-000	\$0.00	\$316,676.28	\$316,676.28	\$29,223.44
13	Fidelity National Title Insurance Company	7100-000	\$0.00	\$808,983.44	\$808,983.44	\$74,654.42
14	Fidelity National Title Insurance Company	7100-000	\$0.00	\$25,000.00	\$25,000.00	\$2,307.04
15	Fidelity National Title Insurance Company	7100-000	\$0.00	\$997,184.25	\$997,184.25	\$92,021.92
16	Fidelity National Title Insurance Company	7100-000	\$0.00	\$916,918.31	\$916,918.31	\$84,614.84
17	Fidelity National Title Insurance Company	7100-000	\$0.00	\$715,964.98	\$715,964.98	\$66,070.51
18	Fidelity National Title Insurance Company	7100-000	\$0.00	\$778,269.68	\$778,269.68	\$71,820.10
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$0.00	\$35,424,422.2	\$35,389,280.90	\$3,265,785.1
				7		5

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

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Exhibit 8

Case No.: 15-34752-H1-7  
 Case Name: MOHIUDDIN, SYED RIZWAN  
 For the Period Ending: 12/15/2021

Trustee Name: Randy W. Williams  
 Date Filed (f) or Converted (c): 09/08/2015 (f)  
 §341(a) Meeting Date: 05/02/2016  
 Claims Bar Date: 03/22/2019

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Bar room coffee Table	\$89.00	\$0.00		\$0.00	FA
2	Bar room Sofa Set	\$479.00	\$0.00		\$0.00	FA
3	Bar room Rugs (2)	\$40.00	\$0.00		\$0.00	FA
4	Bar Room Misc. Decor	\$50.00	\$0.00		\$0.00	FA
5	Living room rugs (3)	\$75.00	\$0.00		\$0.00	FA
6	Living room Picture Frame	\$75.00	\$0.00		\$0.00	FA
7	Living Room Misc. Decor	\$100.00	\$0.00		\$0.00	FA
8	Living room Planters (2)	\$40.00	\$0.00		\$0.00	FA
9	Breakfast room Table Set	\$299.00	\$0.00		\$0.00	FA
10	Breakfast room Aquarium	\$50.00	\$0.00		\$0.00	FA
11	Breakfast Room Chairs (2)	\$60.00	\$0.00		\$0.00	FA
12	Breakfast room Mirror	\$50.00	\$0.00		\$0.00	FA
13	Breakfast Room Picture Frame	\$75.00	\$0.00		\$0.00	FA
14	Breakfast Room Lamp	\$40.00	\$0.00		\$0.00	FA
15	Laundry Room Clothes Washer	\$65.00	\$0.00		\$0.00	FA
16	Laundry Room Clothes Dryer	\$65.00	\$0.00		\$0.00	FA
17	Laundry Room Ironing Board	\$10.00	\$0.00		\$0.00	FA
18	Laundry Room Clothes Rack	\$35.00	\$0.00		\$0.00	FA
19	Downstairs Kitchen Double Oven	\$175.00	\$0.00		\$0.00	FA
20	Downstairs Kitchen Microwave	\$40.00	\$0.00		\$0.00	FA
21	Downstairs Kitchen Fridge	\$440.00	\$0.00		\$0.00	FA
22	Downstairs Kitchen Dishware	\$200.00	\$0.00		\$0.00	FA
23	Downstairs Kitchen TV	\$230.00	\$0.00		\$0.00	FA
24	Downstairs Kitchen Toaster	\$15.00	\$0.00		\$0.00	FA
25	Downstairs Kitchen Dishwasher	\$80.00	\$0.00		\$0.00	FA
26	Downstairs Kitchen Picture Frame	\$20.00	\$0.00		\$0.00	FA
27	formal Dining room China Cabinet	\$125.00	\$0.00		\$0.00	FA
28	Formal Dining Room Table set wit 4 chairs	\$299.00	\$0.00		\$0.00	FA
29	Formal Dining room Side Tables (2)	\$75.00	\$0.00		\$0.00	FA
30	Formal Dining room Console	\$150.00	\$0.00		\$0.00	FA

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Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
31	Formal Dining room Rug	\$20.00	\$0.00		\$0.00	FA
32	Hall Way Piano	\$2,500.00	\$0.00		\$0.00	FA
33	Hall Way Bench Seat	\$100.00	\$0.00		\$0.00	FA
34	Hall Way Console	\$150.00	\$0.00		\$0.00	FA
35	Hall Way Rugs (2)	\$40.00	\$0.00		\$0.00	FA
36	Hall Way Picture Frames (3)	\$60.00	\$0.00		\$0.00	FA
37	Hall Way Cloth Drapes (2)	\$40.00	\$0.00		\$0.00	FA
38	Hall Way Fake Plants (3)	\$60.00	\$0.00		\$0.00	FA
39	Hall Way Misc Decor	\$50.00	\$0.00		\$0.00	FA
40	Hall Way Sofa (upstairs)	\$75.00	\$0.00		\$0.00	FA
41	Hall Way rug	\$20.00	\$0.00		\$0.00	FA
42	Hall Way Planters (4)	\$80.00	\$0.00		\$0.00	FA
43	Bedroom 3 Upstairs Bed Set	\$159.00	\$0.00		\$0.00	FA
44	Bedroom 3 Upstairs Dresser	\$200.00	\$0.00		\$0.00	FA
45	Bedroom 3 Upstairs Night Stand	\$40.00	\$0.00		\$0.00	FA
46	Bedroom 3 Upstairs Misc Decor	\$50.00	\$0.00		\$0.00	FA
47	Bedroom 3 Upstairs Rug	\$20.00	\$0.00		\$0.00	FA
48	Bedroom 4 Bed Set	\$159.00	\$0.00		\$0.00	FA
49	Bedroom 4 TV	\$230.00	\$0.00		\$0.00	FA
50	Bedroom 4 Xbox	\$105.00	\$0.00		\$0.00	FA
51	Bedroom 4 Console	\$150.00	\$0.00		\$0.00	FA
52	Bedroom 4 Fax Machine	\$20.00	\$0.00		\$0.00	FA
53	Bedroom 2 Bed Set	\$159.00	\$0.00		\$0.00	FA
54	Bedroom 2 Rug	\$20.00	\$0.00		\$0.00	FA
55	Bedroom 2 Chairs (2)	\$60.00	\$0.00		\$0.00	FA
56	Game Room Pool Table	\$200.00	\$180.00		\$0.00	FA
57	Game Room Sofa Set	\$479.00	\$0.00		\$0.00	FA
58	Game Room Bench Seat	\$100.00	\$0.00		\$0.00	FA
59	Game Room Pool Sticks	\$45.00	\$0.00		\$0.00	FA
60	Game Room Rug	\$20.00	\$0.00		\$0.00	FA
61	Game Room Chairs (4)	\$120.00	\$0.00		\$0.00	FA

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Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
62	Game Room Coffee Table	\$89.00	\$0.00		\$0.00	FA
63	Game Room Fake Plants (2)	\$40.00	\$0.00		\$0.00	FA
64	Game Room TV	\$230.00	\$0.00		\$0.00	FA
65	Game room Table Set	\$299.00	\$0.00		\$0.00	FA
66	Game room Chairs (2)	\$60.00	\$0.00		\$0.00	FA
67	Game Room Stereo System	\$50.00	\$0.00		\$0.00	FA
68	Formal Living Room Sofa Set	\$479.00	\$0.00		\$0.00	FA
69	Formal Living Room Side Tables	\$150.00	\$0.00		\$0.00	FA
70	Formal Living Room Lamps (2)	\$80.00	\$0.00		\$0.00	FA
71	Formal Living Room Rug	\$20.00	\$0.00		\$0.00	FA
72	Formal Living Room Picture Frames (2)	\$40.00	\$0.00		\$0.00	FA
73	Prayer Room Misc Books/Frames	\$50.00	\$0.00		\$0.00	FA
74	Prayer Room Coffee Table	\$89.00	\$0.00		\$0.00	FA
75	Prayer Room Cushions	\$15.00	\$0.00		\$0.00	FA
76	Home Entrance Consoles (2)	\$300.00	\$0.00		\$0.00	FA
77	Home Entrance Grandfather Clock	\$50.00	\$0.00		\$0.00	FA
78	Home Entrance Rug	\$20.00	\$0.00		\$0.00	FA
79	Home Entrance Lamps (2)	\$80.00	\$0.00		\$0.00	FA
80	Home Entrance Picture Frames	\$20.00	\$0.00		\$0.00	FA
81	Home Entrance Picture Frames	\$20.00	\$0.00		\$0.00	FA
82	Home Entrance Tables (2)	\$75.00	\$0.00		\$0.00	FA
83	Master Bedroom Bed Set	\$100.00	\$0.00		\$0.00	FA
84	Master Bedroom TV	\$600.00	\$0.00		\$0.00	FA
85	Master Bedroom Rug	\$80.00	\$0.00		\$0.00	FA
86	Master Bedroom Massage Chair and 2 Night Stands	\$800.00	\$0.00		\$0.00	FA
87	Master Bathroom Iron Stand	\$20.00	\$0.00		\$0.00	FA
88	Master Bathroom Rugs (6)	\$60.00	\$0.00		\$0.00	FA
89	Master Bathroom Misc Cleaning Products	\$20.00	\$0.00		\$0.00	FA
90	Home Office Space Desk	\$100.00	\$0.00		\$0.00	FA
91	Home Office Space Chair	\$20.00	\$0.00		\$0.00	FA

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## ASSET CASES

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92	Home Office Space Desk Top	\$50.00	\$0.00		\$0.00	FA
93	Home Office Space Side Table	\$20.00	\$0.00		\$0.00	FA
94	Home Office Space Printer	\$20.00	\$0.00		\$0.00	FA
95	Living room Books	\$50.00	\$0.00		\$0.00	FA
96	Home Office Space Books	\$50.00	\$0.00		\$0.00	FA
97	Clothing and Accessories	\$500.00	\$0.00		\$0.00	FA
98	Fake Rolex Watches (3)	\$90.00	\$0.00		\$0.00	FA
99	Diesel Watch	\$20.00	\$0.00		\$0.00	FA
100	Money advanced by Fidelity Title to pay for admin expenses	(u) \$0.00	\$0.00		\$8,045.20	FA
101	Settlement and Compromise with Breaktime Stores 30, LLC	(u) \$0.00	\$0.00		\$40,000.00	FA
102	Trustee's Adversary case vs. Mohiuddin et. al., case no. 15-34752	(u) \$0.00	\$0.00		\$6,000,000.00	FA
103	15% Membership in MMAF, LLC	(u) \$0.00	\$0.00		\$65,000.00	FA
<b>Asset Notes:</b> See dkt. 373						

TOTALS (Excluding unknown value)		Gross Value of Remaining Assets
	<u>\$13,933.00</u>	<u>\$180.00</u>
		<u>\$6,113,045.20</u>
		<u>\$0.00</u>

## Major Activities affecting case closing:

11/10/2021 Distribution check issued. Stale 2-8-2022  
 09/23/2021 NFR filed  
 07/09/2021 Final application for accountant filed. Case will proceed to TFR upon approval and payment of accountant's fees.  
 01/21/2021 Settlement between Fidelity and Southern reached. Fidelity agrees to amend claim to \$548,000.00. Southern agrees to withdraw its objection to the amended Fidelity National Title Insurance Co.'s Application for allowance and Payment of Administrative Expense Claim, Docket No. 367. See dkt. 423  
 12/22/2020 Order Appointing Judge Eduardo V. Rodriguez as mediator for Southern Title Insurance Corporation and Fidelity National Title Insurance Co. entered. See dkt. 421 (related dkt. 420)  
 08/04/2020 Motion to sell MMAF Interest to SRM Terminal entered. See dkt. 373  
 07/10/2020 Motion to sell estate property filed. See dkt. 368  
 12/17/2019 Final settlement payment received on Trustee's 9019 motion. See dkt. 355.  
 09/09/2019 Settlement payment received. See dkt. 348

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

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Exhibit 8

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 §341(a) Meeting Date: 05/02/2016  
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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

04/14/2019 TRO entered see dkt 316  
 10/05/2018 Debtor found in civil contempt and ordered to turn over all electronic devices to the Trustee.  
 08/01/2017 Mohiuddin refuses to testify and/or sign schedules and statement of financial affairs while invoking his 5th Amendment rights under the United States Constitution. Discharge complaints were filed, including one by the trustee, and default has been requested for the debtor's failure to respond to the complaint. Third party discovery is ongoing, but there are no significant assets that have been identified by special counsel.  
 03/31/2017 Complaint filed re dischargeability of debt  
 05/05/2016 Scheduled claims were not provided by the debtor. See dkt. 33  
 03/31/2016 Jackson Walker employed as Special Counsel  
 Towber Law Firm employed as General Counsel

Initial Projected Date Of Final Report (TFR): 12/31/2017Current Projected Date Of Final Report (TFR): 06/30/2021/s/ RANDY W. WILLIAMS

RANDY W. WILLIAMS

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 15-34752-H1-7  
**Case Name:** MOHIUDDIN, SYED RIZWAN  
**Primary Taxpayer ID #:** \*\*-\*\*\*4394  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 9/8/2015  
**For Period Ending:** 12/15/2021

**Trustee Name:** Randy W. Williams  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*5201  
**Account Title:**  
**Blanket bond (per case limit):** \$7,000,000.00  
**Separate bond (if applicable):**

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/03/2017	(100)	Jackson & Walker	Money advanced by Fidelity Title to pay for admin expenses	1290-000	\$8,045.20		\$8,045.20
05/16/2017	3001	Towber Law Firm PLLC	Docket 108 attorneys fees and expenses	*		\$8,045.20	\$0.00
			Towber Law Firm PLLC	\$7,950.00	3210-000		\$0.00
			Towber Law Firm PLLC	(\$95.20)	3220-000		\$0.00
05/16/2017	3001	VOID: Towber Law Firm PLLC	void check 3001	*		(\$8,045.20)	\$8,045.20
			Towber Law Firm PLLC	\$7,950.00	3210-003		\$8,045.20
			Towber Law Firm PLLC	\$95.20	3220-003		\$8,045.20
05/16/2017	3002	Towber Law Firm PLLC	Docket 108 attorneys fees and expenses	*		\$8,045.20	\$0.00
			Towber Law Firm PLLC	(\$7,950.00)	3210-000		\$0.00
			Towber Law Firm PLLC	(\$95.20)	3220-000		\$0.00
07/22/2019	(101)	Allegiance Bank cashiers check	Breaktime settlement. See dkt. 322	1249-000	\$40,000.00		\$40,000.00
09/09/2019	(102)	Pendergraft Simon, LLP	Settlement payment. See dkt. 348	1249-000	\$2,500,000.00		\$2,540,000.00
10/24/2019	3003	International Sureties, Ltd.	Bond Payment	2300-000		\$912.62	\$2,539,087.38
12/16/2019	(102)	Pendergraft Simon, LLP	Business Settlement Payment. See dkt. 355	1141-000	\$3,500,000.00		\$6,039,087.38
09/02/2020	(103)	Less Price Enterprises, LLC	Sale of 15% membership interest in MMAF, LLC. See dkt. 373	1129-000	\$65,000.00		\$6,104,087.38
09/24/2020	3004	Towber Law Firm PLLC	Final fee app docket # 389 fees expenses	*		\$43,536.74	\$6,060,550.64
				\$(43,050.00)	3210-000		\$6,060,550.64
				\$(486.74)	3220-000		\$6,060,550.64
10/01/2020	3004	VOID: Towber Law Firm PLLC	Check written for incorrect amount, did not credit fees already received	*		(\$43,536.74)	\$6,104,087.38
				\$43,050.00	3210-003		\$6,104,087.38
				\$486.74	3220-003		\$6,104,087.38
10/01/2020	3005	PRESTON TOWBER	reissue for void on check 3004, net balance due on fee app	*		\$28,767.24	\$6,075,320.14
				\$(28,590.00)	3210-000		\$6,075,320.14
				\$(177.24)	3220-000		\$6,075,320.14
10/07/2020	3006	International Sureties, Ltd.	Bond Payment	2300-000		\$2,032.26	\$6,073,287.88
10/30/2020		Veritex Community Bank	Bank Service Fee	2600-000		\$10,119.47	\$6,063,168.41
				<b>SUBTOTALS</b>	<b>\$6,113,045.20</b>	<b>\$49,876.79</b>	

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-34752-H1-7  
 Case Name: MOHIUDDIN, SYED RIZWAN  
 Primary Taxpayer ID #: \*\*-\*\*\*4394  
 Co-Debtor Taxpayer ID #: \_\_\_\_\_  
 For Period Beginning: 9/8/2015  
 For Period Ending: 12/15/2021

Trustee Name: Randy W. Williams  
 Bank Name: Veritex Community Bank  
 Checking Acct #: \*\*\*\*\*5201  
 Account Title: \_\_\_\_\_  
 Blanket bond (per case limit): \$7,000,000.00  
 Separate bond (if applicable): \_\_\_\_\_

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/02/2020		Veritex Community Bank	Bank Service Fee	2600-000		(\$5,955.09)	\$6,069,123.50
11/30/2020		Veritex Community Bank	Bank Service Fee	2600-000		\$9,161.88	\$6,059,961.62
12/01/2020		Veritex Community Bank	Bank Fee Reversal	2600-000		(\$5,387.91)	\$6,065,349.53
12/31/2020		Veritex Community Bank	Bank Service Fee	2600-000		\$9,787.64	\$6,055,561.89
01/04/2021		Veritex Community Bank	Reversal of partial bank service fee debit	2600-000		(\$5,753.40)	\$6,061,315.29
01/29/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$9,780.23	\$6,051,535.06
02/01/2021		Veritex Community Bank	Bank service Fee Reversal	2600-000		(\$5,745.99)	\$6,057,281.05
02/22/2021	3007	Fidelity National Title Insurance Co.	Order granting admin claim dkt # 430	2990-000		\$548,000.00	\$5,509,281.05
02/22/2021	3008	MATTHEW D CAVENAUGH	Attorney fee and expense for trustee dkt 402	*		\$1,220,177.78	\$4,289,103.27
			\$1,109,578.60	3210-000			\$4,289,103.27
			\$110,599.18	3220-000			\$4,289,103.27
02/26/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$8,828.69	\$4,280,274.58
03/01/2021		Veritex Community Bank	Bank Fee Reversal	2600-000		(\$5,184.86)	\$4,285,459.44
03/09/2021	3008	VOID: MATTHEW D CAVENAUGH	check void, address book changed payee from Jackson Walker to Matthew Cavanaugh who is partner at firm	*		(\$1,220,177.78)	\$5,505,637.22
			\$1,109,578.60	3210-003			\$5,505,637.22
			\$110,599.18	3220-003			\$5,505,637.22
03/09/2021	3009	Jackson & Walker	attys fees and exp #402	*		\$1,220,177.78	\$4,285,459.44
			\$(1,109,578.60)	3210-000			\$4,285,459.44
			\$(110,599.18)	3220-000			\$4,285,459.44
03/31/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$8,004.34	\$4,277,455.10
04/01/2021		Veritex Community Bank	Bank Fee Reversal	2600-000		(\$3,970.10)	\$4,281,425.20
04/30/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$7,131.79	\$4,274,293.41
05/04/2021		Veritex Community Bank	Bank Fee Reversal	2600-000		(\$2,967.41)	\$4,277,260.82
05/28/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$6,456.90	\$4,270,803.92
06/02/2021		Veritex Community Bank	Bank Fee Reversal	2600-000		(\$2,682.93)	\$4,273,486.85
06/30/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$6,673.66	\$4,266,813.19
07/02/2021		Veritex Community Bank	Bank Service Fee Reversal	2600-000		(\$2,769.56)	\$4,269,582.75

SUBTOTALS

\$0.00

\$1,793,585.66

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 15-34752-H1-7  
 Case Name: MOHIUDDIN, SYED RIZWAN  
 Primary Taxpayer ID #: \*\*-\*\*\*4394  
 Co-Debtor Taxpayer ID #: \_\_\_\_\_  
 For Period Beginning: 9/8/2015  
 For Period Ending: 12/15/2021

Trustee Name: Randy W. Williams  
 Bank Name: Veritex Community Bank  
 Checking Acct #: \*\*\*\*\*5201  
 Account Title: \_\_\_\_\_  
 Blanket bond (per case limit): \$7,000,000.00  
 Separate bond (if applicable): \_\_\_\_\_

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/30/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$7,112.07	\$4,262,470.68
08/02/2021		Veritex Community Bank	Bank Service Fee Reversal	2600-000		(\$2,947.69)	\$4,265,418.37
08/04/2021	3010	William G. West CPA	accountants fees and expenses per dkt 445	*		\$24,906.30	\$4,240,512.07
				\$(24,597.00)	3410-000		\$4,240,512.07
					\$(309.30)	3420-000	\$4,240,512.07
08/04/2021	3011	Jackson Walker LLP	atty fees per order dkt 441	*		\$20,818.29	\$4,219,693.78
				\$(19,274.50)	3210-000		\$4,219,693.78
					\$(1,543.79)	3210-000	\$4,219,693.78
11/10/2021	3012	Randy W. Williams	Trustee Compensation	2100-000		\$206,641.36	\$4,013,052.42
11/10/2021	3013	Randy W. Williams	Trustee Expenses	2200-000		\$154.15	\$4,012,898.27
11/10/2021	3014	Internal Revenue Service	Final Distribution; Claim #: 2;	5800-000		\$728,222.00	\$3,284,676.27
11/10/2021	3015	Internal Revenue Service	Final Distribution; Claim #: 2;	7100-000		\$3,490.12	\$3,281,186.15
11/10/2021	3016	Texas Workforce Commission, Regulatory Integrity Division - SAU	Final Distribution; Claim #: 3;	5800-000		\$18,891.12	\$3,262,295.03
11/10/2021	3017	Nicole M. Wilkins	Final Distribution; Claim #: 4;	7100-000		\$799,911.09	\$2,462,383.94
11/10/2021	3018	American Capital Funding	Final Distribution; Claim #: 5;	7100-000		\$81,669.36	\$2,380,714.58
11/10/2021	3019	AMI Lenders, Inc.	Final Distribution; Claim #: 6;	7100-000		\$133,753.46	\$2,246,961.12
11/10/2021	3020	Rodolfo Rivera	Final Distribution; Claim #: 7;	7100-000		\$29,223.44	\$2,217,737.68
11/10/2021	3021	Ken Kades, Samuel Munroe, Ronald Moore,	Final Distribution; Claim #: 8;	7100-000		\$307,464.10	\$1,910,273.58
11/10/2021	3022	Rodolfo Rivera	Final Distribution; Claim #: 9;	7100-000		\$927,767.31	\$982,506.27
11/10/2021	3023	Chimney Joint Venture	Final Distribution; Claim #: 10;	7100-000		\$529,471.11	\$453,035.16
11/10/2021	3024	Rodolfo Rivera	Final Distribution; Claim #: 11;	7100-000		\$32,322.89	\$420,712.27
11/10/2021	3025	Rodolfo Rivera	Final Distribution; Claim #: 12;	7100-000		\$29,223.44	\$391,488.83
11/10/2021	3026	Rodolfo Rivera	Final Distribution; Claim #: 13;	7100-000		\$74,654.42	\$316,834.41
11/10/2021	3027	Fidelity National Title Insurance Company	Final Distribution; Claim #: 14;	7100-000		\$2,307.04	\$314,527.37
11/10/2021	3028	Rodolfo Rivera	Final Distribution; Claim #: 15;	7100-000		\$92,021.92	\$222,505.45
11/10/2021	3029	Rodolfo Rivera	Final Distribution; Claim #: 16;	7100-000		\$84,614.84	\$137,890.61
11/10/2021	3030	Rodolfo Rivera	Final Distribution; Claim #: 17;	7100-000		\$66,070.51	\$71,820.10

SUBTOTALS

\$0.00

\$4,197,762.65

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 15-34752-H1-7  
**Case Name:** MOHIUDDIN, SYED RIZWAN  
**Primary Taxpayer ID #:** \*\*-\*\*\*\*4394  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 9/8/2015  
**For Period Ending:** 12/15/2021

**Trustee Name:** Randy W. Williams  
**Bank Name:** Veritex Community Bank  
**Checking Acct #:** \*\*\*\*\*5201  
**Account Title:**  
**Blanket bond (per case limit):** \$7,000,000.00  
**Separate bond (if applicable):**

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/10/2021	3031	Fidelity National Title Insurance Company	Final Distribution; Claim #: 18;	7100-000		\$71,820.10	\$0.00
11/11/2021	3017	VOID: Nicole M. Wilkins		7100-003		(\$799,911.09)	\$799,911.09
11/11/2021	3020	VOID: Rodolfo Rivera		7100-003		(\$29,223.44)	\$829,134.53
11/11/2021	3022	VOID: Rodolfo Rivera		7100-003		(\$927,767.31)	\$1,756,901.84
11/11/2021	3024	VOID: Rodolfo Rivera		7100-003		(\$32,322.89)	\$1,789,224.73
11/11/2021	3025	VOID: Rodolfo Rivera		7100-003		(\$29,223.44)	\$1,818,448.17
11/11/2021	3026	VOID: Rodolfo Rivera		7100-003		(\$74,654.42)	\$1,893,102.59
11/11/2021	3028	VOID: Rodolfo Rivera		7100-003		(\$92,021.92)	\$1,985,124.51
11/11/2021	3029	VOID: Rodolfo Rivera		7100-003		(\$84,614.84)	\$2,069,739.35
11/11/2021	3030	VOID: Rodolfo Rivera		7100-003		(\$66,070.51)	\$2,135,809.86
11/11/2021	3032	Southern Title Insurance Corp, in Receivership	Final Distribution Claim #4	7100-000		\$799,911.09	\$1,335,898.77
11/11/2021	3033	Chicago Title Insurance Company	Final Distribution Claim #7	7100-000		\$29,223.44	\$1,306,675.33
11/11/2021	3034	Fidelity National Title Insurance Company	Final Distribution; claim #9	7100-000		\$927,767.31	\$378,908.02
11/11/2021	3035	Fidelity National Title Insurance Company	Final Distribution Claim #11	7100-000		\$32,322.89	\$346,585.13
11/11/2021	3036	Chicago Title Insurance Corp. c/o Rodolfo Rivera	Final Distribution Claim #12	7100-000		\$29,223.44	\$317,361.69
11/11/2021	3037	Fidelity National Title Insurance Company c/o Rodolfo Rivera	Final Distribution Claim #13	7100-000		\$74,654.42	\$242,707.27
11/11/2021	3038	Fidelity National Title Insurance Company c/o Rodolfo Rivera	Final Distribution Claim #15	7100-000		\$92,021.92	\$150,685.35
11/11/2021	3039	Fidelity National Title Insurance Company c/o Rodolfo Rivera	Final Distribution Claim #16	7100-000		\$84,614.84	\$66,070.51
11/11/2021	3040	Fidelity National Title Insurance Company c/o Rodolfo Rivera	Final Distribution claim #17	7100-000		\$66,070.51	\$0.00
12/09/2021	3018	STOP PAYMENT: American Capital Funding	Final Distribution; Claim #: 5;	7100-004		(\$81,669.36)	\$81,669.36
12/09/2021	3041	American Capital	Final Distribution; Claim #5	7100-000		\$81,669.36	\$0.00

**SUBTOTALS**

\$0.00

\$71,820.10

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 15-34752-H1-7  
 Case Name: MOHIUDDIN, SYED RIZWAN  
 Primary Taxpayer ID #: \*\*-\*\*\*4394  
 Co-Debtor Taxpayer ID #: \_\_\_\_\_  
 For Period Beginning: 9/8/2015  
 For Period Ending: 12/15/2021

Trustee Name: Randy W. Williams  
 Bank Name: Veritex Community Bank  
 Checking Acct #: \*\*\*\*\*5201  
 Account Title: \_\_\_\_\_  
 Blanket bond (per case limit): \$7,000,000.00  
 Separate bond (if applicable): \_\_\_\_\_

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			<b>TOTALS:</b>		\$6,113,045.20	\$6,113,045.20	\$0.00
			<b>Less: Bank transfers/CDs</b>		\$0.00	\$0.00	
			<b>Subtotal</b>		\$6,113,045.20	\$6,113,045.20	
			<b>Less: Payments to debtors</b>		\$0.00	\$0.00	
			<b>Net</b>		\$6,113,045.20	\$6,113,045.20	

**For the period of 9/8/2015 to 12/15/2021**

Total Compensable Receipts:	\$6,113,045.20
Total Non-Compensable Receipts:	\$0.00
<b>Total Comp/Non Comp Receipts:</b>	<b>\$6,113,045.20</b>
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$6,113,045.20
Total Non-Compensable Disbursements:	\$0.00
<b>Total Comp/Non Comp Disbursements:</b>	<b>\$6,113,045.20</b>
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 03/27/2017 to 12/15/2021**

Total Compensable Receipts:	\$6,113,045.20
Total Non-Compensable Receipts:	\$0.00
<b>Total Comp/Non Comp Receipts:</b>	<b>\$6,113,045.20</b>
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$6,113,045.20
Total Non-Compensable Disbursements:	\$0.00
<b>Total Comp/Non Comp Disbursements:</b>	<b>\$6,113,045.20</b>
Total Internal/Transfer Disbursements:	\$0.00

**FORM 2****CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 15-34752-H1-7  
 Case Name: MOHIUDDIN, SYED RIZWAN  
 Primary Taxpayer ID #: \*\*-\*\*\*4394  
 Co-Debtor Taxpayer ID #: \_\_\_\_\_  
 For Period Beginning: 9/8/2015  
 For Period Ending: 12/15/2021

Trustee Name: Randy W. Williams  
 Bank Name: Veritex Community Bank  
 Checking Acct #: \*\*\*\*\*5201  
 Account Title: \_\_\_\_\_  
 Blanket bond (per case limit): \$7,000,000.00  
 Separate bond (if applicable): \_\_\_\_\_

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	<u>\$6,113,045.20</u>	<u>\$6,113,045.20</u>	<u>\$0.00</u>

**For the period of 9/8/2015 to 12/15/2021**

Total Compensable Receipts:	\$6,113,045.20
Total Non-Compensable Receipts:	\$0.00
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Total Comp/Non Comp Receipts:	\$6,113,045.20
Total Internal/Transfer Receipts:	\$0.00
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Total Compensable Disbursements:	\$6,113,045.20
Total Non-Compensable Disbursements:	\$0.00
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Total Comp/Non Comp Disbursements:	\$6,113,045.20
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the case between 09/08/2015 to 12/15/2021**

Total Compensable Receipts:	\$6,113,045.20
Total Non-Compensable Receipts:	\$0.00
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Total Comp/Non Comp Receipts:	\$6,113,045.20
Total Internal/Transfer Receipts:	\$0.00
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Total Compensable Disbursements:	\$6,113,045.20
Total Non-Compensable Disbursements:	\$0.00
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Total Comp/Non Comp Disbursements:	\$6,113,045.20
Total Internal/Transfer Disbursements:	\$0.00

/s/ RANDY W. WILLIAMS

RANDY W. WILLIAMS